

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: <i>Meta Materials, INC</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Thomas Michael Donahue 6358 Augusta Ave NW Canton, Ohio 44718</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.			
Telephone Number: <i>614-354-4442</i>	<input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.			
	<input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.				
Account or other number by which Interest holder identifies Debtor: <i>997-27775</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Thomas Donahue</i>	3. Date Equity Interest was acquired: <i>Between 2/10/2023 - 4/14/2023 SEE Attached Documentation</i>			
Telephone Number: <i>1-800-392-5749</i>	5. Certificate number(s): <i>SEE Attached Documentation</i>			
4. Total amount of member interest: <i>5000 shares \$195,790</i>				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Investor</i>				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>Thomas Donahue</i> Title: Company: Address and telephone number (if different from notice address above): <i>614-354-4442</i>				
 (Signature) <i>12/11/2024</i> (Date) Telephone number: <i>614-354-4442</i> email: <i>TDonahue52@hotmail.com</i>				

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)

J.P.Morgan

Statement Period
November 01 - November 29, 2024

Last Statement: October 31, 2024

Account Number
997-27775

Account Value With Accruals: **\$20,705.07**

THOMAS M DONAHUE TOD
6358 AUGUSTA AVE NW
CANTON OH 44718-4019

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$19,155.06	\$73,663.75
Deposits (Cash & Securities)	0.00	20,000.00
Withdrawals (Cash & Securities)	0.00	(20,464.00)
Net Deposits / Withdrawals	\$0.00	(\$464.00)
Income	0.01	0.32
Fees 1	0.00	0.00
Change In Investment Value	1,550.00	(52,495.00)
ENDING ACCOUNT VALUE	\$20,705.07	\$20,705.07
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$20,705.07	\$20,705.07

1 Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

TFR ON DEATH IND

J.P. Morgan Self-Directed Investing

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Page 3 of 14

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.06	0.07	0.01
Equities	19,155.00	20,705.00	1,550.00
TOTAL ACCOUNT VALUE	\$19,155.06	\$20,705.07	\$1,550.01

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.06	0.07
Long Market Value	19,155.00	20,705.00
Total Assets	\$19,155.06	\$20,705.07
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$19,155.06	\$20,705.07
Total Account Value with Accruals	\$19,155.06	\$20,705.07

Income Summary

Description	This Period	Year-to-Date
Interest	0.01	0.32
Total Income from Taxable Investments	\$0.01	\$0.32
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$0.01	\$0.32

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Net Gain / Loss	\$0.00
Long-Term Loss	(200,655.00)
Long-Term Net Gain / Loss	(\$200,655.00)
TOTAL UNREALIZED GAIN / LOSS	(\$200,655.00)

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

J.P.Morgan

TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.
								Est. Annual Inc.
CHASE DEPOSIT SWEEP		0.07	1	0.07				
JP MORGAN CHASE BANK NA EST.								
30 DAY AVG YIELD 0.01% AMT								
DEPOSITED FDIC INSURED								
SUBJECT TO APPLICABLE								
LIMITS NOT COVERED BY SIPC								
Symbol: QACDS								
TOTAL CASH & SWEEP FUNDS				\$0.07				

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.
								Est. Annual Inc.
FINGERMOTION INC		10,000	2.04	20,400.00	2.56	25,570.00	(5,170.00)	
COMMON STOCK								
Symbol: FNGR								
21 Jun 2023		5,000		10,200.00	2.21	11,050.00	(850.00)	LT
28 Jun 2023		3,000		6,120.00	3.14	9,420.00	(3,300.00)	LT
29 Jun 2023		2,000		4,080.00	2.55	5,100.00	(1,020.00)	LT
META MATERIALS INC		5,000	0.061	305.00	39.16	195,790.00	(195,485.00)	
COMMON STOCK								
Symbol: MMATQ								
10 Feb 2023		500		30.50	84	42,000.00	(41,969.50)	LT
22 Feb 2023		500		30.50	66	33,000.00	(32,969.50)	LT

See additional footnotes on the last page of the Holdings section.

Page 5 of 14

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	Est. Annual Inc.
META MATERIALS INC									
	10 Mar 2023	1,000		61.00	53	53,000.00	(52,939.00)	LT	
	14 Apr 2023	1,000		61.00	22.4	22,400.00	(22,339.00)	LT	
	14 Apr 2023	1,000		61.00	22.4	22,400.00	(22,339.00)	LT	
	14 Apr 2023	1,000		61.00	22.99	22,990.00	(22,929.00)	LT	
TOTAL EQUITIES				\$20,705.00		\$221,360.00	(\$200,655.00)		

Total Account Value : \$20,705.07

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
 M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
 MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale